COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
For the Year Ended June 30, 2004

	Business-type Activities- Enterprise Funds Total Nonmajor	Governmental Activities- Internal Service Funds
Cash flows from operating activities:		
Cash received from administration and service fees	$ 5,979,871	$ 3,167,518
Cash received from rents	45,972	-
Cash payments to employees for services	(1,926,400)	-
Cash payments to vendors for goods and services	(4,359,981)	(3,168,157)
Miscellaneous cash received	256	-
Net cash used by operating activites	(260,282)	(639)
Cash flows from noncapital and related financing activities:		
Operating grants/subsidies received	67,687	-
Contributions from other funds	19,697	-
Operating transfers out from other funds	(200,000)	-
Payments to other funds	(295,851)	-
Net cash used by noncapital financing activities	(408,467)	-
Cash flows from capital and related financing activities:		
Acquisition of capital assets	(455,003)	-
Capital grants received	641,209	-
Net cash provided by capital and related financing activities	186,206	-
Cash flows from investing activities:		
Interest received on investments	3,750	-
Net decrease in cash and cash equivalents	(478,793)	(639)
Cash and cash equivalents, beginning of year	1,834,746	1,602,088
Cash and cash equivalents, end of year	$ 1,355,953	$ 1,601,449
Reconciliation of operating loss to net cash flows used by operating activities:		
Operating income (loss)	$ (334,383)	$ -
Adjustments to reconcile operating income to net cash flows:		
Depreciation expense	113,648	-
(Increase) decrease in:		
Accounts receivable	(291,885)	-
Allowance for uncollectable accounts	209,200	-
Prepaid expenses	-	113,458
Deposits held in trust	147	-
Increase (decrease) in:		
Deferred revenue	13,370	(113,458)
Accounts payable	19,514	(10,760)
Due to other funds	7,536	10,121
Tenants payable	226	-
Accrued compensated absences	2,345	-
Net cash flows used by operating activities	$ (260,282)	$ (639)

The notes to the financial statements are an integral part of this statement.